

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Information current as of close of business on June 9, 2009

Fund	Unaudited			Fund
	Receipts	Disbursements	Transfers Out	Balance
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	724,819.01	360,586.04	-	364,232.97
Elementary and Secondary Education	4,306.21	4,306.08	-	0.13
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	12,421,373.37	-	12,421,354.08	19.29
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,941.06	-	-	1,628,941.06
Corrections	-	-	-	-
Total Federal Stimulus Funds	14,779,439.65	364,892.12	12,421,354.08	1,993,193.45
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,010,659.55	-	250,000,000.00	19,010,659.55
Medicaid Reimbursement	108,173,396.83	-	-	108,173,396.83
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	377,184,056.38	-	250,000,000.00	127,184,056.38
Fund Totals	\$ 391,963,496.03	364,892.12	262,421,354.08	129,177,249.83

Source: Statewide Accounting System (SAM II)